

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
SAN ANTONIO DIVISION**

<b>IN RE:</b>	§	
	§	
<b>EARTH ENERGY RENEWABLES, LLC,</b>	§	<b>CASE NO. 20-51780-RBK</b>
	§	
<b>Debtor.</b>	§	<b>CHAPTER 11</b>
	§	
	§	<b>SUBCHAPTER V</b>

**NOTICE OF FILING OF CHAPTER 11 SUBCHAPTER V TRUSTEE'S FINAL  
REPORT AND ACCOUNT**

PLEASE TAKE NOTICE that, Eric Terry, Subchapter V Trustee in the above referenced case, files the attached Chapter 11 Subchapter V Trustee's Final Report and Account.

Respectfully submitted,

ERIC TERRY LAW, PLLC  
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San Antonio, Texas 78209  
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/s/ Eric B. Terry  
Eric B. Terry, State Bar No. 00794729  
*Subchapter V Trustee*

**CERTIFICATE OF SERVICE**

I hereby certify that, on August 16<sup>th</sup>, 2023, a true and correct copy of this document was served, via Court's ECF System and/or via U.S. First Class Mail to the parties on the attached service list in this case.

/s/ Eric Terry  
Eric Terry

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**CHAPTER 11 SUBCHAPTER V  
TRUSTEE'S FINAL REPORT AND ACCOUNT**

Eric B. Terry, chapter 11 trustee appointed under 11 U.S.C. § 1183(a), submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. § 1183(b)(1). The trustee declares under penalty of perjury as follows:

- 1) The case was filed on October 20, 2020.
- 2) The trustee was appointed on October 23, 2020.
- 3) The plan was confirmed on December 15, 2021 and was consensual.
- 4) The plan was modified by order after confirmation pursuant to 11 U.S.C. § 1193(b) on: NA.
- 5) The trustee filed action to remedy default by the reorganized debtor in performance under the plan on: NA.
- 6) The case was substantially consummated on January 4, 2022.
- 7) Number of months from filing or conversion to last payment: 2.
- 8) Number of months case was pending: 26.
- 9) Total value of assets abandoned by court order: \$0
- 10) Total value of assets exempted: \$0
- 11) Amount of unsecured claims discharged without full payment \$314,453.84.

12) All estate bank statements, deposit slips, and canceled checks, or acceptable copies or images thereof, have been submitted to the United States Trustee.

**Receipts:**

Total paid by or on behalf of the debtor	\$14,986,037.30
Less amount refunded to debtor	\$0
<b>NET RECEIPTS:</b>	<b>\$14,986,037.30</b>

**Expenses of Administration:**

Debtor Professional Fees	\$169,586.17
Trustee Professional Fees	\$1,745,471.70
Court Costs	\$NA
Trustee Expenses & Compensation	\$575,856.29
Other – Business Operation Expenses	\$1,689,875.12
<b>TOTAL EXPENSES OF ADMINISTRATION:</b>	<b>\$4,180,789.28</b>

Creditor Name	Debt Type	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
Addam Rufael	Unsecured	NA	\$0	\$0	\$0	\$0
Agilent Technologies	Unsecured	\$7,088.50	NA	\$7,088.50	\$2,020.22	\$0
Alan Nalle	Secured	\$392,218.75	Withdrawn	\$483,736.00	\$483,736.00	\$0
Alan Nalle and John Spencer Cobb	Secured	\$249,049.55	Withdrawn	\$285,431.00	\$285,431.00	\$0
Amando Maglinao	Unsecured	NA	\$6,153.85	\$0	\$0	\$0
American Biochemicals	Unsecured	\$2,000.00	NA	\$2,000.00	\$570.00	\$0
American Fire Protection Group	Unsecured	\$516.63	NA	\$516.63	\$147.24	\$0
AmeriState Bank	Unsecured	Unknown	NA	\$0	\$0	\$0
Aqua-Tech Laboratories Inc.	Unsecured	\$403.00	NA	\$403.00	\$114.86	\$0
ARA EER Holdings, LLC	Secured	\$2,967,484.10	Withdrawn	\$7,890,952.80	\$7,890,952.80	\$0
Arrow Engineering	Unsecured	\$750.94	NA	\$750.94	\$214.02	\$0
BMWK Group LLC	Unsecured	\$25,000.00	\$29,524.00	\$0	\$0	\$0
BMWK Group LLC	Unsecured	NA	\$29,524.00	\$0	\$0	\$0
Boo Bank & Trust Co. As Custodian of the Mark A. Edelman IRA	Unsecured	\$106,016.67	\$170,000.00	\$0	\$0	\$0
BOOTRUST-	Unsecured	NA	\$100,000.00	\$0	\$0	\$0

Custodian FBO Mark A. Edelman IRA						
Brazos County	Secured	\$30,965.81	\$32,127.05	\$10,147.99	\$10,147.99	\$0
Brazos County	Secured	NA	\$98,480.49	\$98,480.49	\$98,480.49	\$0
Brazos Valley Welding Supply	Unsecured	\$206.58	NA	\$206.58	\$58.62	\$0
Carl Frampton	Unsecured	\$205.34	\$205.34	\$0	\$0	\$0
Carl J. Vavra	Unsecured	\$1,260.00	NA	\$1,260.00	\$359.10	\$0
Cesar B. Granda	Unsecured	NA	\$16,547.05	\$12,335.45	\$12,335.45	\$0
Concurrencies	Unsecured	\$160,000.00	NA	\$0	\$0	\$0
Data Weighing Systems, Inc.	Unsecured	\$1,780.00	\$1,780.00	\$0	\$0	\$0
David C. Craig and Linda B Craig JTWROS	Unsecured	\$25,027.78	\$26,661.11	\$0	\$0	\$0
David C. Craig	Unsecured	NA	\$25,000.00	\$0	\$0	\$0
David C. Craig	Unsecured	NA	\$20,000.00	\$0	\$0	\$0
Dharma Susanto	Unsecured	NA	\$0	\$0	\$0	\$0
Dunaway/UDG	Unsecured	\$6,320.45	NA	\$6,320.45	\$1,801.33	\$0
Dunn Heat Exchangers, Inc	Unsecured	\$5,196.00	NA	\$5,196.00	\$1,480.86	\$0
Eddie Hare	Unsecured	\$380.00	NA	\$380.00	\$108.30	\$0
EE-TDF Cleveland LLC	Unsecured	\$44,086.83	\$113,836.83	\$0	\$0	\$0
EER DIP Group	Unsecured	NA	\$60,000.00	\$650,943.97	\$650,943.97	\$0
EER DIP Group	Unsecured	NA	\$80,000.00	\$0	\$0	
Endress + Hauser, Inc	Unsecured	\$4,060.40	NA	\$4,060.40	\$1,157.21	\$0
Feldman Plumbing Company – Michael Feldman	Unsecured	\$1,573.00	NA	\$1,573.00	\$448.31	\$0
Fin Mgmt Ops	Unsecured	\$0.00	NA	\$0	\$0	\$0
First Glendenan Advisors LLC	Unsecured	\$7,320.09	NA	\$7,320.09	\$2,086.23	\$0
Frontier	Unsecured	\$823.81	NA	\$823.81	\$234.79	\$0
Gerald Lloyd Gerstner Trust 12-19-11	Unsecured	\$10,011.11	\$0	\$0	\$0	\$0
Global Management Partners	Unsecured	\$5,000.00	NA	\$5,000.00	\$1,425.00	\$0
Great Plains Analytical Lab	Unsecured	\$4,929.00	NA	\$4,929.00	\$1,404.77	\$0
Greg Sundberg	Unsecured	NA	\$0	\$0	\$0	\$0
Hamilton Clark Sustainable Cap	Unsecured	\$19,527.06	NA	\$19,527.06	\$5,565.21	\$0
Henry Royer	Unsecured	NA	\$0	\$0	\$0	\$0
Internal Revenue Service	Priority	\$154,042.21	\$86,262.19	\$86,262.19	\$86,262.19	\$0
Internal Revenue Service	Unsecured	NA	\$39,212.10	\$39,212.10	\$11,175.45	\$0
Iowa Community Capital	Unsecured	\$162,707.72	\$120,000.00	\$0	\$0	\$0
Iowa Community	Unsecured	NA	\$40,001.00	\$0	\$0	\$0

Capital						
James C Borel	Unsecured	\$10,011.11	NA	\$0	\$0	\$0
James V. Sauter	Unsecured	\$10,011.11	\$10,000.00	\$0	\$0	\$0
James V. Sauter	Unsecured	NA	\$10,000.00	\$0	\$0	\$0
Jeffery Wooley	Unsecured	\$144,966.97	\$153,716.97	\$0	\$0	\$0
Jeffery Wooley	Unsecured	NA	\$0	\$0	\$0	\$0
Jeffrey J. Wooley & John Wooley	Unsecured	NA	\$0	\$0	\$0	\$0
John B.F. O'Meara	Unsecured	NA	\$0	\$0	\$0	\$0
John Spencer Cobb	Secured	\$251,666.67	NA	\$274,821.00	\$274,821.00	\$0
John Timothy O'Meara	Unsecured	\$94,830.56	\$10,000.00	\$0	\$0	\$0
John Timothy O'Meara	Unsecured	NA	\$25,000.00	\$0	\$0	\$0
John Timothy O'Meara	Unsecured	NA	\$50,000.00	\$0	\$0	\$0
John Timothy O'Meara	Unsecured	NA	\$20,000.00	\$0	\$0	\$0
John Timothy O'Meara	Unsecured	NA	\$60,500.00	\$0	\$0	\$0
John Timothy O'Meara	Unsecured	NA	\$10,644.44	\$0	\$0	\$0
John Timothy O'Meara	Unsecured	NA	\$30,444.4	\$0	\$0	\$0
John Wooley	Unsecured	\$116,656.21	\$134,156.97	\$0	\$0	\$0
John Wooley	Unsecured	NA	\$0	\$0	\$0	\$0
Juan Zavala	Unsecured	NA	\$14,400.00	\$9,692.00	\$9,692.00	\$0
Jubo Zhang	Unsecured	NA	\$16,500.00	\$11,008.00	\$11,008.00	\$0
KDB Finance LLC, Subsidiary of SCV Ventures LLC	Unsecured	Unknown	\$264,130.00	\$0	\$0	\$0
Kemin Industries, Inc.	Unsecured	Unknown	Withdrawn	\$0	\$0	\$0
Kenneth C Rosco	Unsecured	\$2,850.00	NA	\$2,850.00	\$812.25	\$0
Keresa Plantation SDN BHD	Secured	\$325,627.78	\$299,700.00	\$350,623.35	\$350,623.35	\$0
Keresa Plantation SDN BHD	Unsecured	NA	\$3,032,725.00	\$0	\$0	\$0
Keresa Plantation SDN BHD	Unsecured	NA	\$1,880,344.00	\$0	\$0	\$0
Keresa Plantation SDN BHD	Unsecured	NA	\$0	\$0	\$0	\$0
Koch Project Solutions	Unsecured	NA	\$17,500.00	\$0	\$0	\$0
Larry & Linda Ramsey	Unsecured	\$1,301.44	\$0	\$0	\$0	\$0
Lipid Technologies LLC	Unsecured	\$25,200.00	NA	\$25,200.00	\$7,182.00	\$0
Litzen Process Consulting	Unsecured	\$1,171.25	NA	\$1,171.25	\$333.81	\$0
Lowes	Unsecured	\$3,113.19	NA	\$3,113.19	\$887.26	\$0
Madeleine C. O'Meara	Unsecured	NA	\$0	\$0	\$0	\$0

Mary Zahner	Unsecured	\$5,005.56	NA	\$0	\$0	\$0
Matt O'Meara	Unsecured	\$10,011.11	\$10,664.44	\$0	\$0	
Matthew S. Cantu	Unsecured	NA	\$9,086.00	\$6,058.70	\$6,058.70	\$0
MCHAM LAW	Unsecured	\$4,560.00	NA	\$4,560.00	\$1,299.60	\$0
Michael Bowers	Unsecured	\$5,511.64	NA	\$5,511.64	\$1,570.82	\$0
Molly O. McCracken	Unsecured	NA	\$0	\$0	\$0	\$0
Norton Rose Fulbright	Unsecured	\$28,925.11	NA	\$28,925.11	\$8,243.66	\$0
O'Keefe IP Counseling	Unsecured	\$12,565.40	NA	\$12,565.40	\$3,581.14	\$0
Omeara Consulting LLC	Unsecured	\$138,205.00	\$139,200.00	\$310,000.00	\$310,000.00	\$0
Omeara Consulting LLC	Unsecured	NA	\$139,200.00	\$0	\$0	\$0
Peter C. Hemken Living Trust	Unsecured	\$25,027.78	\$25,000.00	\$0	\$0	\$0
Peter C. Hemken Living Trust	Unsecured	NA	\$25,000.00	\$0	\$0	\$0
Peter C. Hemken Living Trust	Unsecured	NA	\$26,661.11	\$0	\$0	\$0
Praxair	Unsecured	\$2,957.90	NA	\$2,957.90	\$834.00	\$0
Puffer Sweiven	Unsecured	\$898.42	\$1,136.69	\$1,136.69	\$323.79	\$0
Randall L. Reihmann Trustee for Randall L. Reihmann Revocable Trust	Unsecured	\$15,016.67	\$15,983.01	\$0	\$0	\$0
Randall L. Reihmann	Unsecured	NA	\$15,983.01	\$0	\$0	\$0
Rifat Mumith	Unsecured	NA	\$4,724.54	\$0	\$0	\$0
Robert G. Honts	Unsecured	NA	\$0	\$0	\$0	\$0
Robert Matt O'Meara	Unsecured	NA	\$10,000.00	\$0	\$0	\$0
S F Electric	Unsecured	\$1,100.00	NA	\$1,100.00	\$316.36	\$0
S-Con Services Inc	Unsecured	\$101,644.25	\$101,644.25	\$101,644.25	\$28,974.31	\$0
Saenz Cleaning	Unsecured	\$1,080.00	NA	\$1,080.00	\$307.80	\$0
SC Ventures LLC	Unsecured	Unknown	\$250,000.00	\$0	\$0	\$0
SC Ventures LLC	Unsecured	NA	\$390,444.50	\$0	\$0	\$0
Scarmardo Electric LLC	Unsecured	\$1,000.00	NA	\$1,000.00	\$285.00	\$0
Sean D. Newton	Unsecured	NA	\$7,932.08	\$5,289.00	\$5,289.00	\$0
Service Tech	Unsecured	\$1,239.46	NA	\$1,239.46	\$353.25	\$0
Shell International Exploration and Production Inc	Unsecured	NA	\$87,500.00	\$87,500.00	\$22,800.00	\$0
Steven Robson	Unsecured	Unknown	\$250,000.00	\$167,500.00	\$167,500.00	\$0
Steven Robson	Unsecured	NA	\$250,000.00	\$0	\$0	\$0
Steven Swanson Consulting LLC	Unsecured	\$3,500.00	NA	\$3,500.00	\$997.50	\$0
Steven V. Montgomery	Priority	NA	\$13,650.00	\$0	\$0	\$0
Steven V. Montgomery	Unsecured	NA	\$23,821.64	\$3,500.00	\$3,500.00	\$0
SunAm Development LLC	Unsecured	\$31,709.73	NA	\$0	\$0	\$0

SunAm Properties LLC	Unsecured	NA	\$25,000.00	\$0	\$0	\$0
SunAm Properties LLC	Unsecured	NA	\$5,000.00	\$0	\$0	\$0
SunAm Properties LLC	Unsecured	NA	\$0	\$0	\$0	\$0
TEKSYS NET LLC	Unsecured	\$1,588.35	NA	\$1,588.35	\$1,588.35	\$0
Texas A & M University	Unsecured	\$57,500.00	\$10,837.50	\$10,837.50	\$3,088.69	\$0
Texas A&M AgriLife Extension Service	Unsecured	\$180.00	NA	\$180.00	\$51.30	\$0
Texas Department of Licensing	Unsecured	\$140.00	NA	\$140.00	\$39.90	\$0
U.S. Bank NA dba Elan Financial Services	Unsecured	\$11,580.80	\$10,896.70	\$10,896.70	\$3,105.56	\$0
VWR International LLC	Unsecured	\$3,128.30	NA	\$3,128.30	\$891.57	\$0
Williams Scotsman, Inc	Unsecured	\$8,228.68	Withdrawn	\$0	\$21,029.65	\$0
Wolfgang Verdegaaal	Unsecured	\$4,713.99	\$17,792.11	\$3,500.00	\$3,500.00	\$0
Zeep Incorporated	Unsecured	\$20,000.00	NA	\$20,000.00	\$5,700.00	\$0

<b><u>Summary of Disbursements to Creditors:</u></b>			
	<u>Claims Allowed</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
<b>SECURED PAYMENTS:</b>	<u>\$10,377,754.60</u>	<u>\$10,377,754.60</u>	<u>NA</u>
<b>Priority Unsecured Payments:</b>			
Domestic Support Arrearage	<u>NA</u>	<u>NA</u>	<u>NA</u>
Domestic Support Ongoing	<u>NA</u>	<u>NA</u>	<u>NA</u>
All Other Priority	<u>\$86,262.19</u>	<u>\$86,262.19</u>	<u>NA</u>
<b>TOTAL PRIORITY:</b>	<u>\$86,262.19</u>	<u>\$86,262.19</u>	<u>NA</u>
<b>GENERAL UNSECURED PAYMENTS:</b>	<u>\$655,688.07</u>	<u>\$341,234.23</u>	<u>NA</u>

<b><u>Disbursements:</u></b>		
Expenses of Administration	\$4,180,786.28	
Disbursements to Creditors	\$10,805,251.02	
<b>TOTAL DISBURSEMENTS:</b>		\$14,986,037.30

13) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such other relief as may be just and proper.

Date:08/16/2023

By: /s/ Eric Terry, Subchapter V Trustee  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.